



Chowannur Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	5568186	
		TOTAL OB			31478099
RECEIPT					
	1400000	Fee and User Charges	R4	757	
	1500000	Sale and Hire Charges	R5	191912	
	1700000	Income rom Investments	R7	23781	
	1710000	Interest Earned	R8	619084	
	3200000	Grants, Contributions and Subsidies	R11	3779467	
	3400000	Deposits Received	R13	325776	
	3500000	Sundry Creditors	R14	243780	
	4310000	Sundry Debtors (Except 4315002)	R17	58492900	
	4310000	Redemption amount (4315002)	R20	8100694	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			71778151
		GRAND TOTAL (Opening Balance + Receipt)			103,256,250
PAYMENT					
	2100000	Establishment Expenses	P1	2256736	
	2200000	Administrative Expenses	P2	744137	
	2300000	Operation and Maintanance	P3	857505	
	2400000	Interest on Loans	P4	11	
	2510000	Productive Sector	P6	149220	
	2520000	Service Sector	P7	24945240	
	2530000	Infra Structure	P8	394350	
	2540000	State Sponsored Schemes and Functions	P9	1897000	
	2550000	Contribution to joint venture Projects	P10	21473458	
	2800000	Prior Period Expense (2808000)	P12	5317828	
	3200000	Grants, Contributions and Subsidies	P14	46	
	3400000	Deposits Paid	P16	275174	
	3500000	Sundry Creditors	P17	7723553	
	4100000	Fixed Assets	P18	3284121	
	4600000	Advances made	P23	815773	
	4310000	Redemption amount (4315002)	P24	8872115	
		TOTAL PAYMENT			79006267
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	24201983	
	4500000	Cash	CB	48000	
		TOTAL CB			24249983
		GRAND TOTAL (Payment + Closing Balance)			103,256,250